T1.5/3 974/8

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31,1974

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING AUGUST 31, 1974 AND COMPARATIVE FIGURES FOR AUGUST 31, 1973

Title	Aug. 31, 1974		Aug. 31, 1973	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Regular series:				
Treasury	[1]8.650	$107,554	[1]7.741	$99,763
Federal Financing Bank	[1]8.631	1,501	.....	.....
Tax anticipation series	[1]9.903	1,526	[1]10.035	2,017
Notes:				
Treasury	6.757	127,675	6.421	118,656
Bonds:				
Treasury	4.861	33,854	4.494	41,969
Total marketable	7.316	272,111	6.628	262,405
Nonmarketable:				
Depositary series	2.000	17	2.000	17
Foreign government series:				
Dollar denominated	6.991	21,600	6.661	26,159
Foreign currency denominated	7.869	[2]1,599	6.280	[3]1,758
Government account series	6.630	119,648	6.138	106,816
Investment series	2.750	2,271	2.750	2,275
R.E.A. series	4.371	10	2.000	6
State and local government series	6.197	605	5.332	141
United States retirement plan bonds	4.532	75	4.412	64
United States savings bonds	4.841	62,339	4.703	59,764
United States savings notes	5.324	465	5.324	512
Total nonmarketable	6.095	208,629	5.732	197,513
Subtotal Treasury	6.773	479,239	6.239	459,918
Subtotal Federal Financing Bank	8.631	1,501	.....	.....
Total interest-bearing debt	6.779	480,740	6.239	459,918
Non-interest-bearing debt:				
Matured debt	.....	332	.....	394
Other	.....	720	.....	708
Total non-interest-bearing debt	.....	1,052	.....	1,101
Total public debt outstanding	.....	481,792	.....	[4]461,020

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1974

Public debt subject to limit:	
Public debt outstanding	$481,792
Less amounts not subject to limit:	
Treasury	617
Federal Financing Bank	1,501
Total public debt subject to limit	479,674
Other debt subject to limit:	
Guaranteed debt of Government agencies	426
Notes issued to International Monetary Fund[5]	825
Specified participation certificates[6]	1,135
Total other debt subject to limit	2,386
Total debt subject to limit	482,059
Statutory debt limit[7]	495,000
Balance of statutory debt limit	12,941

[1] Computed on true discount basis.

[2] Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.

[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs, and 500,000,000 Deutsche marks.

[4] Public debt outstanding has been adjusted to show IMF notes separately to conform with the budget presentation.

[5] Pursuant to 22 USC 286e.

[6] Pursuant to 12 USC 1717 (c) subject to Public Law 90-39 dated June 30, 1967.

[7] Pursuant to 31 USC 757b. By Act of June 30, 1974, the statutory debt limit established at $400 billion was temporarily increased to $495 billion through March 31, 1975.

UNIVERSITY OF FLORIDA LIBRARIES JAN 1976 DOCUMENTS DEPT.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Regular series:							
Treasury:							
Sept. 5, 1974 7.566%	3/7/74	.....	9/5/74	Sept. 5, 1974...	$1,805	.....	$4,407
Sept. 5, 1974 8.299%	6/6/74	.....			2,602		
Sept. 12, 1974 7.638%	3/14/74	.....	9/12/74	Sept. 12, 1974...	1,802	.....	4,405
Sept. 12, 1974 8.260%	6/13/74	.....			2,603		
Sept. 19, 1974 7.882%	3/21/74	.....	9/19/74	Sept. 19, 1974...	1,801	.....	4,412 ††
Sept. 19, 1974 8.178%	6/20/74	.....			2,611		
Sept. 24, 1974 8.057%	9/25/73	.....	9/24/74	Sept. 24, 1974...	1,802	.....	1,802
Sept. 26, 1974 8.230%	3/28/74	.....	9/26/74	Sept. 26, 1974...	1,801	.....	4,402††
Sept. 26, 1974 7.841%	6/27/74	.....			2,600		
Oct. 3, 1974 8.210%	4/4/74	.....	10/3/74	Oct. 3, 1974...	1,810	.....	4,412 ††
Oct. 3, 1974 7.808%	7/5/74	.....			2,603		
Oct. 10, 1974 8.393%	4/11/74	.....	10/10/74	Oct. 10, 1974...	1,802	.....	4,404 ††
Oct. 10, 1974 7.892%	7/11/74	.....			2,602		
Oct. 17, 1974 8.085%	4/18/74	.....	10/17/74	Oct. 17, 1974...	1,804	.....	4,406 ††
Oct. 17, 1974 7.702%	7/18/74	.....			2,602		
Oct. 22, 1974 7.132%	10/23/73	.....	10/22/74	Oct. 22, 1974...	1,802	.....	1,802
Oct. 24, 1974 7.994%	4/25/74	.....	10/24/74	Oct. 24, 1974...	1,801	.....	4,403 ††
Oct. 24, 1974 7.603%	7/25/74	.....			2,602		
Oct. 31, 1974 8.796%	5/2/74	.....	10/31/74	Oct. 31, 1974...	1,802	.....	4,404 ††
Oct. 31, 1974 7.698%	8/1/74	.....			2,602		
Nov. 7, 1974 9.006%	5/9/74	.....	11/7/74	Nov. 7, 1974...	1,801	.....	4,457 ††
Nov. 7, 1974 8.519%	8/8/74	.....			2,656		
Nov. 14, 1974 8.031%	5/16/74	.....	11/14/74	Nov. 14, 1974...	1,902	.....	4,707
Nov. 14, 1974 8.762%	8/15/74	.....			2,805		
Nov. 19, 1974 7.708%	11/20/73	.....	11/19/74	Nov. 19, 1974...	1,801	.....	1,801
Nov. 21, 1974 8.440%	5/23/74	.....	11/21/74	Nov. 21, 1974...	1,901	.....	4,701
Nov. 21, 1974 8.845%	8/22/74	.....			2,800		
Nov. 29, 1974 8.205%	5/30/74	.....	11/29/74	Nov. 29, 1974...	1,903	.....	4,696
Nov. 29, 1974 9.907%	8/29/74	.....			2,793		
Dec. 5, 1974 8.426%	6/6/74	.....	12/5/74	Dec. 5, 1974...	1,904	.....	1,904
Dec. 12, 1974 8.324%	6/13/74	.....	12/12/74	Dec. 12, 1974...	1,903	.....	1,903
Dec. 17, 1974 6.880%	12/18/73	.....	12/17/74	Dec. 17, 1974...	1,803	.....	1,803
Dec. 19, 1974 8.175%	6/20/74	.....	12/19/74	Dec. 19, 1974...	1,907	.....	1,907
Dec. 26, 1974 8.003%	6/27/74	.....	12/26/74	Dec. 26, 1974...	1,901	.....	1,901
Jan. 2, 1975 8.055%	7/5/74	.....	1/2/75	Jan. 2, 1975...	1,907	.....	1,907
Jan. 9, 1975 8.481%	7/11/74	.....	1/9/75	Jan. 9, 1975...	1,906	.....	1,906
Jan. 14, 1975 6.948%	1/15/74	.....	1/14/75	Jan. 14, 1975...	1,802	.....	1,802
Jan. 16, 1975 7.876%	7/18/74	.....	1/16/75	Jan. 16, 1975...	1,898	.....	1,898
Jan. 23, 1975 7.700%	7/25/74	.....	1/23/75	Jan. 23, 1975...	1,901	.....	1,901
Jan. 30, 1975 8.054%	8/1/74	.....	1/30/75	Jan. 30, 1975...	1,902	.....	1,902
Feb. 6, 1975 8.660%	8/8/74	.....	2/6/75	Feb. 6, 1975...	2,007	.....	2,007
Feb. 11, 1975 6.342%	2/12/74	.....	2/11/75	Feb. 11, 1975...	1,802	.....	1,802
Feb. 13, 1975 8.719%	8/15/74	.....	2/13/75	Feb. 13, 1975...	2,004	.....	2,004
Feb. 20, 1975 8.899%	8/22/74	.....	2/20/75	Feb. 20, 1975...	1,991	.....	1,991
Feb. 27, 1975 9.930%	8/29/74	.....	2/27/75	Feb. 27, 1975...	1,998	.....	1,998
Mar. 11, 1975 6.897%	3/12/74	.....	3/11/75	Mar. 11, 1975...	1,801	.....	1,801
Apr. 8, 1975 7.887%	4/9/74	.....	4/8/75	Apr. 8, 1975...	1,801	.....	1,801
May 6, 1975 8.442%	5/7/74	.....	5/6/75	May 6, 1975...	1,802	.....	1,802
June 3, 1975 8.249%	6/4/74	.....	8/3/75	June 3, 1975...	1,802	.....	1,802
July 1, 1975 8.256%	7/2/74	.....	7/1/75	July 1, 1975...	1,802	.....	1,802
July 29, 1975 7.836%	7/30/74	.....	7/29/75	July 29, 1975...	1,806	.....	1,806
Aug. 26, 1975 9.564%	8/27/74	.....	8/26/75	Aug. 26, 1975...	1,782	.....	1,782
Sept. 19, 1974-Nov. 7, 1974 8.285%	6/5/74	.....	(†)	(†)	801	.....	801†
Total Treasury bills	.....	.....	.....	.....	107,544	.....	107,544
Federal Financing Bank:[4 i]							
March 31, 1975 8.049%	7/30/74	.....	3/31/75	March 31, 1975...	1,501	.....	1,501
Total Federal Financing Bank	.....	.....	.....	.....	1,501	.....	1,501
Tax anticipation series:							
Sept. 20, 1974 9.652%[2]	8/7/74	.....	9/20/74	Sept. 20, 1974...	1,526	.....	1,526
Total tax anticipation bills	.....	.....	.....	.....	1,526	.....	1,526
Notes:[e]							
Treasury:							
5-3/4% A-1974 (Effective Rate 5.7843%)[5]	11/15/67	.....	11/15/74	May 15-Nov. 15..	7,212	$1,770	5,442
6% E-1974 (Effective Rate 5.8613%)[5]	10/19/72	.....	9/30/74	Mar. 31-Sept. 30	2,060	.....	2,060
5-7/8% F-1974 (Effective Rate 5.8254%)[5]	12/28/72	.....	12/31/74	June 30-Dec. 31.	2,102	.....	2,102
5-3/4% A-1975 (Effective Rate 5.7335%)[5]	2/15/68	.....	2/15/75	Feb. 15-Aug. 15.	5,148	1,134	4,015
6% B-1975	5/15/68	.....	5/15/75	May 15-Nov. 15.	6,760	(*)	6,760
5-7/8% C-1975	2/15/71	.....	8/15/75	Feb. 15-Aug. 15.	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%)[5]	8/15/71	.....	11/15/75	May 15-Nov. 15.	3,115	.....	3,115
5-7/8% E-1975 (Effective Rate 5.5788%)[5]	10/22/71	.....	2/15/75	Feb. 15-Aug. 15.	2,045	824	1,222
5-7/8% F-1975 (Effective Rate 5.7761%)[5]	4/3/72	.....	5/15/75	May 15-Nov. 15.	1,776	.....	1,776
8-3/8% G-1975 (Effective Rate 7.9371%)[5]	9/4/73	.....	9/30/75	Mar. 31-Sept. 30	2,042	.....	2,042
7% H-1975 (Effective Rate 6.9123%)[5]	11/15/73	.....	12/31/75	June 30-Dec. 31.	1,731	.....	1,731
6-1/4% A-1976 (Effective Rate 6.2947%)[5]	2/15/69	.....	2/15/76	Feb. 15-Aug. 15.	3,739	.....	3,739
6-1/2% B-1976	5/15/69	.....	5/15/76	May 15-Nov. 15.	2,697	.....	2,697
7-1/2% C-1976 (Effective Rate 7.4783%)[5]	10/1/69	.....	8/15/76	Feb. 15-Aug. 15.	4,194	.....	4,194
6-1/4% D-1976 (Effective Rate 6.1347%)[5]	9/8/71	.....	11/15/76	May 15-Nov. 15.	4,325	.....	4,325
5-3/4% E-1976	2/15/72	.....	5/15/76	....do.....	2,802	.....	2,802
5-7/8% F-1976 (Effective Rate 5.9740%)[5]	8/15/72	.....	2/15/76	Feb. 15-Aug. 15.	4,945	.....	4,945
6-1/2% G-1976 (Effective Rate 6.5974%)[5]	2/15/73	.....	8/15/76	....do.....	3,883	.....	3,883
8% H-1976 (Effective Rate 8.0817%)[5]	4/9/74	.....	3/31/76	Mar. 31-Sept. 30	1,532	.....	1,532
8-3/4% I-1976	5/15/74	.....	6/30/76	June 30-Dec. 31.	2,704	.....	2,704
8% A-1977 (Effective Rate 8.0025%)[5]	2/15/70	.....	2/15/77	Feb. 15-Aug. 15.	5,163	.....	5,163
7-3/4% B-1977 (Effective Rate 7.9208%)[5]	8/15/70	.....	8/15/77	....do.....	4,918	.....	4,918
6-7/8% C-1977 (Effective Rate 6.6964%)[5]	2/15/74	.....	5/15/77	May 15-Nov. 15.	2,565	.....	2,565
9% D-1977 (Effective Rate 8.5934%)[5]	8/15/74	.....	...do....	....do.....	5,285	.....	5,285
6-1/4% A-1978	2/15/71	.....	2/15/78	Feb. 15-Aug. 15.	8,389	.....	8,389
6% B-1978 (Effective Rate 6.0452%)[5]	11/15/71	.....	11/15/78	May 15-Nov. 15.	8,207	.....	8,207
8-3/4% C-1978 (Effective Rate 8.7305%)[5]	5/15/74	.....	8/15/78	Feb. 15-Aug. 15.	2,462	.....	2,462
6-1/4% A-1979 (Effective Rate 6.2069%)[5]	8/15/72	.....	8/15/79	....do.....	4,559	.....	4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[5]	2/15/73	.....	11/15/79	May 15-Nov. 15.	1,604	.....	1,604
7% C-1979 (Effective Rate 6.8193%)	11/15/73	.....	....do..	....do.....	2,241	.....	2,241
6-7/8% A-1980 (Effective Rate 7.0049%)[5]	5/15/73	.....	5/15/80	....do.....	7,265	.....	7,265
9% B-1980 (Effective Rate 8.7498%)	8/15/74	.....	8/15/80	Feb. 15, 1975...	4,253	.....	4,253
7% A-1981 (Effective Rate 8.9487%)	2/15/74	.....	2/15/81	....do.....	1,842	.....	1,842
1-1/2% EO-1974	10/1/69	.....	10/1/74	Apr. 1-Oct. 1...	42	.....	42
1-1/2% EA-1975	4/1/70	.....	4/1/75	....do.....	8	.....	8
1-1/2% EO-1975	10/1/70	.....	10/1/75	....do.....	30	.....	30
1-1/2% EA-1976	4/1/71	.....	4/1/76	....do.....	27	.....	27
1-1/2% EO-1976	10/1/71	.....	10/1/76	....do.....	11	.....	11
1-1/2% EA-1977	4/1/72	.....	4/1/77	....do.....	5	.....	5
1-1/2% EO-1977	10/1/72	.....	10/1/77	....do.....	17	.....	17
1-1/2% EA-1978	4/1/73	.....	4/1/78	....do.....	15	.....	15
1-1/2% EO-1978	10/1/73	.....	10/1/78	....do.....	3	.....	3
1-1/2% EA-1979	4/1/74	.....	4/1/79	....do.....	1	.....	1
Total Treasury notes	.....	.....	.....	.....	131,402	3,727	127,675

*$500 thousand or less.

For footnotes, see page 9.

†Represents "strip" of additional amounts of eight series of outstanding Treasury bills, $100 maturing each week from September 19, to November 7, 1974.

††In addition, $100 was issued on June 5, 1974.

Title of Loan and Rate of interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Marketable--Continued							
Bonds:[6 7 e]							
Treasury:							
3-7/8% 1974 (Effective Rate 3.9863%)[f 5]	12/2/57	[8]	11/15/74	May 15-Nov. 15	$2,245	$1,032	$1,213
4-1/4% 1975-85 (Effective Rate 4.2633%)[f 5]	4/5/60	5/15/75[8]	5/15/85	do.	1,218	19	1,199
3-1/4% 1978-83	5/1/53	6/15/78[8]	6/15/83	June 15-Dec. 15	1,606	142	1,464
4% 1980 (Effective Rate 4.0450%)[f 5]	1/23/59	[8]	2/15/80	Feb. 15-Aug. 15	2,612	41	2,571
3-1/2% 1980 (Effective Rate 3.3806%)[f 5]	10/3/60	[8]	11/15/80	May 15-Nov. 15	1,916	21	1,895
7% 1981 (Effective Rate 7.1132%)[5]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%)[5]	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%)[5]	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%)[5]	6/3/58	[8]	5/15/85	May 15-Nov. 15	1,135	212	923
6-1/8% 1986 (Effective Rate 6.1493%)[5]	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2362%)[f 5]	8/15/62	8/15/87[8]	8/15/92	Feb. 15-Aug. 15	3,818	187	3,631
4% 1988-93 (Effective Rate 4.0082%)[5]	1/17/63	2/15/88[8]	2/15/93	do.	250	25	225
7-1/2% 1988-93 (Effective Rate 7.6843%)[5]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2015%)[f 5]	4/18/63	5/15/89[8]	5/15/94	May 15-Nov. 15	1,560	156	1,405
3-1/2% 1990 (Effective Rate 3.4881%)[f 5]	2/14/58	[8]	2/15/90	Feb. 15-Aug. 15	4,917	1,105	3,812
6-3/4% 1993 (Effective Rate 6.7940%)[5]	1/10/73		2/15/93	do.	627		627
7% 1993-98 (Effective Rate 7.1076%)[5]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99	5/15/74	5/15/94	5/15/99	do.	1,472		1,472
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	1,965	780
3-1/2% 1998 (Effective Rate 3.5230%)[f 5]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	1,510	2,953
Total Treasury bonds					40,267	6,413	33,854
Total marketable					282,251	10,140	272,111
Nonmarketable:							
Depositary Series:	Various dates:						
2% Bond First Series[e]	From 9/1962	[9]	12 years from issue date.	June 1-Dec. 1	95	78	17
Foreign government series:[e]							
Dollar denominated:							
8.05% Treasury certificates of indebtedness	5/14/74	[10]	9/16/74	Sept. 16, 1974	890		890
8.20% Treasury certificates of indebtedness	6/21/74	[10]	9/20/74	Sept. 20, 1974	155	72	83
7.85% Treasury certificates of indebtedness	5/28/74	[10]	9/30/74	Sept. 30, 1974	850		850
7.85% Treasury certificates of indebtedness	do.	[10]	do.	do.	80		80
7.80% Treasury certificates of indebtedness	7/2/74	[10]	10/2/74	Oct. 2, 1974	219		219
8.40% Treasury certificates of indebtedness	4/9/74	[11]	10/9/74	Oct. 9, 1974	79		79
7.90% Treasury certificates of indebtedness	7/15/74	[10]	10/15/74	Oct. 15, 1974	890		890
7.55% Treasury certificates of indebtedness	7/16/74	[10]	10/17/74	Oct. 17, 1974	250		250
7.70% Treasury certificates of indebtedness	7/17/74	[10]	do.	do.	180		180
7.70% Treasury certificates of indebtedness	7/18/74	[10]	10/18/74	Oct. 18, 1974	170		170
7.70% Treasury certificates of indebtedness	do.	[10]	do.	do.	7		7
7.70% Treasury certificates of indebtedness	7/19/74	[10]	10/21/74	Oct. 21, 1974	150		150
7.60% Treasury certificates of indebtedness	7/25/74	[10]	10/25/74	Oct. 25, 1974	25		25
7.60% Treasury certificates of indebtedness	do.	[10]	do.	do.	50		50
7.60% Treasury certificates of indebtedness	7/29/74	[10]	10/29/74	Oct. 29, 1974	409		409
7.70% Treasury certificates of indebtedness	8/1/74	[10]	11/1/74	Nov. 1, 1974	73		73
7.70% Treasury certificates of indebtedness	8/2/74	[10]	11/4/74	Nov. 4, 1974	55		55
8.10% Treasury certificates of indebtedness	6/6/74	[10]	11/6/74	Nov. 6, 1974	82		82
8.50% Treasury certificates of indebtedness	8/8/74	[10]	11/8/74	Nov. 8, 1974	40		40
8.50% Treasury certificates of indebtedness	8/12/74	[10]	11/12/74	Nov. 12, 1974	890		890
8.80% Treasury certificates of indebtedness	8/14/74	[10]	11/14/74	Nov. 14, 1974	135		135
8.80% Treasury certificates of indebtedness	8/15/74	[10]	11/15/74	Nov. 15, 1974	212		212
8.80% Treasury certificates of indebtedness	do.	[10]	do.	do.	15		15
9.90% Treasury certificates of indebtedness	8/28/74	[10]	11/27/74	Nov. 27, 1974	850		850
8.20% Treasury certificates of indebtedness	5/30/74	[11]	12/2/74	Dec. 2, 1974	20		20
8.45% Treasury certificates of indebtedness	6/6/74	[11]	12/6/74	Dec. 6, 1974	82		82
8.35% Treasury certificates of indebtedness	7/9/74	[11]	1/9/75	Jan. 9, 1975	79		79
9.40% Treasury certificates of indebtedness	8/28/74	[10]	1/28/75	Jan. 28, 1975	80		80
7.10% Treasury notes	6/21/73	[12]	9/19/74	Mar. 19-Sept. 19	200		200
8.10% Treasury notes	7/19/73	[12]	10/24/74	Apr. 24-Oct. 24	175		175
7.50% Treasury notes	10/1/73	[12]	12/19/74	June 19-Dec. 19	50		50
7.20% Treasury notes	11/29/73	[12]	do.	do.	200		200
7.125% Treasury notes	12/27/73	[12]	1/9/75	Jan. 9-July 9	200		200
7.10% Treasury notes	10/18/73	[12]	1/23/75	Jan. 23-July 23	200		200
7.35% Treasury notes	1/24/74	[12]	4/24/75	Apr. 24-Oct. 24	200		200
6.55% Treasury notes	6/25/71	[11]	6/25/75	June 25-Dec. 25	600		600
6.75% Treasury notes	7/7/71	[11]	7/7/75	Jan. 7-July 7	200		200
6.70% Treasury notes	7/14/71	[11]	7/14/75	Jan. 14-July 14	200		200
8.40% Treasury notes	4/25/74	[12]	7/24/75	Jan. 24-July 24	200		200
8.30% Treasury notes	5/23/74	[12]	8/28/75	Feb. 28-Aug. 28	300		300
8.40% Treasury notes	6/27/74	[12]	10/2/75	Apr. 2-Oct. 2	300		300
8.10% Treasury notes	7/25/74	[12]	10/30/75	Apr. 30-Oct. 30	275		275
8.90% Treasury notes	8/22/74	[12]	11/28/75	May 28-Nov. 28	240		240
5.75% Treasury notes	7/19/72	[11]	3/22/76	Mar. 22-Sept. 22	500		500
6.65% Treasury notes	6/25/71	[11]	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	[11]	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	[11]	7/14/76	Jan. 14-July 14	200		200
2.50% Treasury notes	3/15/72	[12]	9/15/76	Mar. 15-Sept. 15	158		158
2.50% Treasury notes	9/15/72	[12]	3/15/77	do.	157		157
5.90% Treasury notes	7/19/72	[11]	3/22/77	Mar. 22-Sept. 22	500		500
5.95% Treasury notes	6/26/72	[11]	6/27/77	June 27-Dec. 27	600		600
5.90% Treasury notes	7/7/72	[11]	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	[11]	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	[12]	7/15/77	Jan. 15-July 15	156		156
5.90% Treasury notes	7/19/72	[11]	9/22/77	Mar. 22-Sept. 22	500		500
2.50% Treasury notes	6/29/73	[12]	12/29/77	June 29-Dec. 29	199		199
5.95% Treasury notes	7/19/72	[11]	3/22/78	Mar. 22-Sept. 22	500		500

*$500 thousand or less.

For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Foreign government series[e] --Continued							
Dollar denominated--Continued							
6.20% Treasury notes	4/7/72	[11]	4/7/78	Apr. 7-Oct. 7	$400		$400
6.20% Treasury notes	do.	[11]	7/7/78	Jan. 7-July 7	400		400
6.00% Treasury notes	7/19/72	[11]	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	[11]	10/8/78	Apr. 8-Oct. 8	450		450
6.25% Treasury notes	do.	[11]	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	[11]	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	[11]	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	[11]	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do.	[11]	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	[11]	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	[11]	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	[11]	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	[12]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[11]	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	[11]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[11]	7/15/81	Jan. 15-July 15	200		200
Total dollar denominated					21,673	$72	21,600
Foreign currency denominated:							
7.90% Treasury certificates of indebtedness	7/18/74	[10]	1/20/75	Jan. 20, 1975	127		[13] 127
8.70% Treasury notes	8/2/73	[12]	11/1/74	May 1-Nov. 1	64		[14] 64
8.25% Treasury notes	8/20/73	[12]	11/20/74	May 20-Nov. 20	38		[15] 38
8.125% Treasury notes	8/27/73	[12]	11/27/74	May 27-Nov. 27	400		[16] 400
8.20% Treasury notes	8/30/73		11/29/74	May 29-Nov. 29	38		[17] 38
6.98% Treasury notes	11/30/73	[10]	2/28/75	Feb. 28-Aug. 28	33		[18] 33
7.07% Treasury notes	1/7/74	[12]	4/7/75	Apr. 7-Oct. 7	67		[19] 67
6.60% Treasury notes	2/6/74	[12]	5/6/75	May 6-Nov. 6	33		[18] 33
6.60% Treasury notes	2/20/74		5/20/75	May 20-Nov. 20	36		[20] 36
7.15% Treasury notes	3/11/74	[12]	6/11/75	June 11-Dec. 11	318		[21] 318
7.25% Treasury notes	3/13/74		6/13/75	June 13-Dec. 13	30		[22] 30
8.40% Treasury notes	4/8/74		7/8/75	Jan. 8-July 8	38		[17] 38
8.80% Treasury notes	4/29/74	[12]	7/29/75	Jan. 29-July 29	50		[23] 50
8.35% Treasury notes	6/7/74	[12]	9/8/75	Mar. 8-Sept. 8	129		[24] 129
6.55% Treasury notes	7/5/74	[12]	10/6/75	Apr. 6-Oct. 6	29		[25] 29
8.40% Treasury notes	7/17/74	[12]	10/17/75	Apr. 17-Oct. 17	170		[26] 170
Total foreign currency denominated					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
7% 1975 certificates	From 6/30/74	On demand	6/30/75	June 30-Dec. 31	1,032	(*)	1,032
Civil Service Retirement Fund:							
8% 1975 certificates	From 8/1/74	do.	do.	do.	461		461
7-7/8% 1975 certificates	From 7/1/74	do.	do.	do.	381	(*)	381
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	2,952		2,952
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	3,951		3,951
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	2,909		2,909
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	4,010	30	3,980
5-5/8% 1975 notes	6/30/68	do.	6/30/75	do.	1,628	748	880
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	5,380		5,380
	Various dates:						
4-1/8% 1975 to 1980 bonds	From 6/30/64	do.	6/30/75 to 80	do.	2,533	167	2,366
3-7/8% 1976 to 1978 bonds	6/30/63	do.	6/30/76 to 78	do.	987		987
3-3/4% 1976 & 1977 bonds	6/30/62	do.	6/30/76 & 77	do.	807		807
Total Civil Service Retirement Fund					31,834	952	30,882
Employees Health Benefits Fund:	Various dates:						
7.70% 1974 certificates	From 8/1/74	On demand	9/1/74	Sept. 1, 1974	222	125	97
Employees Life Insurance Fund:							
7.70% 1974 certificates	do.	do.	do.	do.	225	35	190
Exchange Stabilization Fund:							
7.45% 1974 certificates	do.	do.	do.	do.	2,396		2,396
Federal Deposit Insurance Corporation:							
7.70% 1974 certificates	do.	do.	do.	do.	548		548
Federal Disability Insurance Trust Fund:							
8% 1975 certificates	From 8/2/74	do.	6/30/75	June 30-Dec. 31	625	20	605
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	1,394		1,394
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	943		943
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	1,152		1,152
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	1,284		1,284
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	1,095		1,095
	Various dates:						
4-1/8% 1979 & 1980 bonds	From 6/30/64	do.	6/30/79 & 80	do.	279		279
3-7/8% 1978 bonds	6/30/63	do.	6/30/78	do.	154	150	4
Total Federal Disability Insurance Trust Fund					7,985	170	7,815
Federal Hospital Insurance Trust Fund:	Various dates:						
8% 1975 certificates	From 8/1/74	On demand	6/30/75	June 30-Dec. 31	970	610	361
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	919	551	368
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	2,159		2,159
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	931		931
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	3,651		3,651
Total Federal Hospital Insurance Trust Fund					9,169	1,161	8,008
Federal Housing Administration:							
Mutual Mortgage Insurance Fund:							
7.70% 1974 certificates	8/1/74	On demand	9/1/74	Sept. 1, 1974	125		125
Rental Housing Assistance Fund:							
7.70% 1974 certificates	do.	do.	do.	do.	16	16	1
Total Federal Housing Administration					142	16	126

* $500 thousand or less.

For footnotes, see page 9.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[8]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8% 1975 certificates	From 8/1/74...	On demand..	6/30/75.....	June 30-Dec. 31.	$5,780	$121	$5,659
7-5/8% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	....do.....	5,033	.....	5,033
6-5/8% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	4,547	.....	4,547
6-1/2% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	3,845	.....	3,845
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	3,469	.....	3,469
5-3/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	3,103	.....	3,103
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89	....do.....	6,101	.....	6,101
4-1/8% 1978 to 1980 bonds	Various dates: From 6/30/64..	....do.....	6/30/78 to 80	....do.....	2,582	21	2,561
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	34,460	142	34,318
Federal Savings and Loan Insurance Corporation:	Various dates:						
7.70% 1974 certificates	From 8/1/74...	On demand..	9/1/74.....	Sept. 1, 1974....	238	(*)	237
Federal Supplementary Medical Insurance Trust Fund:							
8% 1975 certificates	From 8/1/74...	....do.....	6/30/75.....	June 30-Dec. 31.	396	237	159
6-5/8% 1980 notes	6/30/73.....	After 1 yr...	6/30/80.....	....do.....	282	.....	282
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	255	125	129
5-3/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	232	.....	232
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89	....do.....	558	.....	558
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	1,722	363	1,359
Foreign Service Retirement Fund:	Various dates:						
8% 1975 certificates	From 8/1/74...	On demand..	6/30/75.....	June 30-Dec. 31.	7	4	3
7-5/8% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	....do.....	7	.....	7
6-5/8% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	11	.....	11
6-1/2% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	5	.....	5
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	4	.....	4
5-3/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	9	.....	9
7-5/8% 1984 to 1989 bonds	6/30/74.....	On demand..	6/30/84 to 89	....do.....	42	.....	42
4% 1976 to 1983 bonds	4/30/69.....	....do.....	6/30/76 to 83	....do.....	24	3	21
Total Foreign Service Retirement Fund	.....	.....	.....	.....	109	7	102
GSA Participation Certificate Trust:							
5.90% 1975 notes	11/15/72.....	(11).....	11/15/75....	May 15-Nov. 15.	194	76	118
6% 1975 notes	12/21/72.....	(11).....	12/21/75....	June 21-Dec. 21.	198	67	131
6.90% 1976 notes	3/22/73.....	(11).....	3/22/76.....	Mar. 22-Sept. 22	124	36	88
8.05% 1976 notes	8/2/73.....	(11).....	8/2/76.....	Feb. 2-Aug. 2...	67	7	61
7.05% 1977 notes	1/24/74.....	(11).....	1/24/77.....	Jan. 24-July 24..	97	18	79
8.30% 1979 notes	7/22/74.....	(11).....	7/22/79.....	Jan. 22-July 22..	45	(*)	45
Total GSA Participation Certificate Trust	.....	.....	.....	.....	727	205	522
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	June 30-Dec. 31.	30	.....	30
6-1/4% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	47	.....	47
6% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	33	.....	33
5-1/2% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	112	.....	112
5-1/4% 1975 notes	6/30/68.....	....do.....	6/30/75.....	....do.....	64	.....	64
5-1/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	32	.....	32
7-1/4% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89	....do.....	35	.....	35
4-1/4% 1978 & 1979 bonds	6/30/67.....	....do.....	6/30/78 & 79	....do.....	28	.....	28
3-3/4% 1975 bonds	6/30/60.....	....do.....	6/30/75.....	....do.....	74	11	63
	Various dates:						
3-5/8% 1976 to 1978 bonds	From 6/30/64..	....do.....	6/30/76 to 78	....do.....	78	.....	78
3-1/2% 1976 & 1977 bonds	From 2/1/60...	....do.....	6/30/76 & 77	....do.....	118	.....	118
Total Government Life Insurance Fund	.....	.....	.....	.....	651	11	640
Highway Trust Fund:	Various dates:						
7% 1975 certificates	From 6/30/74..	On demand..	6/30/75.....	June 30-Dec. 31.	8,764	638	8,126
Indian Tribal Funds:							
7.70% 1974 certificates	8/29/74.....	....do.....	9/1/74	Sept. 1, 1974....	3	.....	3
Individual Indian Money:							
7.70% 1974 certificates	....do	....do.....	....do	....do	4	.....	4
National Service Life Insurance Fund:	Various dates:						
7-7/8% 1975 certificates	From 8/12/74..	....do.....	6/30/75.....	June 30-Dec. 31.	6	.....	6
7-5/8% 1975 certificates	7/19/74.....	....do.....	....do	....do.....	2	.....	2
7-1/2% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	....do.....	569	.....	569
6-1/2% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	666	.....	666
6-1/4% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	305	.....	305
5-3/4% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	1,091	.....	1,091
5-1/2% 1975 notes	6/30/68.....	....do.....	6/30/75.....	....do.....	333	.....	333
5-1/2% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	481	.....	481
7-1/2% 1982 to 1989 bonds	6/30/74.....	On demand..	6/30/82 to 89	....do.....	572	.....	572
4-1/4% 1981 bonds	6/30/67.....	....do.....	6/30/81.....	....do.....	225	.....	225
3-3/4% 1975 bonds	6/30/60.....	....do.....	6/30/75.....	....do.....	387	9	377
	Various dates:						
3-5/8% 1976 to 1980 bonds	From 6/30/65..	....do.....	6/30/76 to 80	....do.....	898	.....	898
3-3/8% 1978 bonds	6/30/63.....	....do.....	6/30/78.....	....do.....	298	.....	298
3-1/4% 1976 & 1977 bonds	6/30/62.....	....do.....	6/30/76 & 77	....do.....	430	.....	430
3-1/8% 1976 bonds	6/30/61.....	....do.....	6/30/76.....	....do.....	343	.....	343
Total National Service Life Insurance Fund	.....	.....	.....	.....	6,606	9	6,597
Postal Service Fund:	Various dates:						
7.70% 1974 certificates	From 8/1/74...	On demand..	9/1/74.....	Sept. 1, 1974....	1,473	560	913
9.35% 1974 certificates	8/21/74	....do	11/21/74....	Nov. 21, 1974...	250	.....	250
9.66% 1975 certificates	....do.....	....do	2/21/75.....	Feb. 21, 1975...	150	.....	150
Total Postal Service Fund	.....	.....	.....	.....	1,873	560	1,313

* $500 thousand or less.

For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[6]							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:	Various dates:						
3-1/2% 1975 certificates	From 8/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	$268	$3	$266
8% 1981 notes	6/30/74.....	After 1 yr...	6/30/81.....	....do.....	1,144	.....	1,144
6-3/4% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	1,008	.....	1,008
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	820	535	284
5-3/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	797	.....	797
Total Railroad Retirement Account	.....	.....	.....	.....	4,036	538	3,498
Railroad Retirement Holding Account:	Various dates:						
8-1/2% 1975 certificates	From 8/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	1	.....	1
8-3/8% 1975 certificates	From 7/1/74..	....do.....	....do.....	....do.....	(*)	.....	(*)
8% 1975 certificates	6/30/74.....	....do.....	....do.....	....do.....	4	2	1
Total Railroad Retirement Holding Account	.....	.....	.....	.....	5	2	3
Railroad Retirement Supplemental Account:	Various dates:						
8-1/2% 1975 certificates	From 8/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	15	.....	15
8-3/8% 1975 certificates	From 7/1/74..	....do.....	....do.....	....do.....	2	.....	2
8% 1975 certificates	6/30/74.....	....do.....	....do.....	....do.....	44	16	28
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	61	16	45
Treasury Deposit Funds:							
7.70% certificates	8/1/74.....	On demand..	9/1/74.....	Sept. 1, 1974...	4	(*)	4
6.34% certificates	2/19/74.....	....do.....	2/19/75.....	Feb. 19, 1975...	76	.....	76
3.50% certificates	6/30/74.....	....do.....	6/30/75.....	June 30, 1975...	6	.....	6
3.50% certificates	Various dates: From 6/30/74.	....do.....	....do.....	....do.....	607	72	534
6-7/8% notes	1/21/74.....	At Maturity .	1/21/77.....	Jan. 21.....	2	.....	2
4% notes	Various dates: From 12/29/72	....do.....	12/29/78....	Dec. 29.....	23	.....	23
4% notes	From 6/29/73.	....do.....	6/29/79.....	June 29.....	6	.....	6
4% notes	From 6/30/73.	....do.....	6/30/79.....	June 30.....	28	.....	28
3-1/2% bonds	12/23/69.....	[27]	12/23/79....	June 23-Dec. 23.	75	.....	75
3-1/2% bonds	7/1/70.....	[27]	7/1/80.....	Jan. 1-July 1....	75	.....	75
3-1/2% bonds	4/1/71.....	[27]	4/1/81.....	Apr. 1-Oct. 1...	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,002	73	930
Unemployment Trust Fund:	Various dates:						
6-1/2% 1975 certificates	From 6/30/74.	On demand..	6/30/75.....	June 30-Dec. 31.	11,400	1,228	10,171
Veterans' Reopened Insurance Fund:	Various dates:						
8% 1975 certificates	From 8/2/74..	On demand..	6/30/75.....	June 30-Dec. 31.	1	.....	1
7-7/8% 1975 certificates	From 7/1/74..	....do.....	....do.....	....do.....	2	.....	2
7-5/8% 1975 to 1977 notes	6/30/70.....	After 1 yr...	6/30/75 to 77	....do.....	32	.....	32
6-5/8% 1975 to 1980 notes	6/30/73.....	....do.....	6/30/75 to 80	....do.....	60	.....	60
6-1/2% 1975 & 1976 notes	6/30/69.....	....do.....	6/30/75 & 76	....do.....	35	.....	35
6-1/8% 1975 to 1978 notes	6/30/71.....	....do.....	6/30/75 to 78	....do.....	41	.....	41
5-3/4% 1975 to 1979 notes	6/30/72.....	....do.....	6/30/75 to 79	....do.....	49	(*)	49
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89	....do.....	67	.....	67
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	287	(*)	287
Veterans' Special Life Insurance Fund:	Various dates:						
6% 1975 certificates	From 7/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	4	.....	4
5-5/8% 1975 to 1980 notes	6/30/73.....	After 1 yr...	6/30/75 to 80	....do.....	73	.....	73
5-1/4% 1975 to 1979 notes	6/30/72.....	....do.....	6/30/75 to 79	....do.....	62	.....	62
5% 1975 to 1978 notes	6/30/71.....	....do.....	6/30/75 to 78	....do.....	53	.....	53
4-3/4% 1975 to 1977 notes	6/30/70.....	....do.....	6/30/75 to 77	....do.....	45	.....	45
4-3/8% 1975 & 1976 notes	6/30/69.....	....do.....	6/30/75 & 76	....do.....	69	.....	69
5-7/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89	....do.....	88	.....	88
Total Veterans' Special Life Insurance Fund	.....	.....	.....	.....	395	.....	395
Total Government account series	.....	.....	.....	.....	125,898	6,250	119,648
Investment Series:							
2-3/4% Treasury Bonds B-1975-80	4/1/51	4/1/75[8] [28]..	4/1/80	Apr. 1-Oct. 1...	15,331	[29] 13,060	2,271
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 1/1974..	After 1 mo..	1 year from issue date.	Semiannually ...	19	17	2
2% Treasury bonds[e]	From 9/1962..	(9)	12 years from issue date.	Jan. 1-July 1....	43	35	8
Total R.E.A. series	.....	.....	.....	.....	62	52	10
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates .	After 1 mo..	From 3 to 12 mos. or any intervening period.	At Maturity	12	.....	12
Treasury notes (Various interest rates)	....do.....	After 1 yr...	From 1 yr. & 1 day to 7yrs. or any intervening period.	Various dates....	237	.....	237
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs. & 1 day.	....do.....	355	.....	355
Total State and local government series	.....	.....	.....	.....	605	.....	605

*$500 thousand or less.

For footnotes, see page 9.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
United States retirement plan bonds:[30 e]							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(31)	Indeterminate		$21	$7	$14
4.15%	6/66 to 12/69	do	do		28	5	23
5.00%	1/1/70	do	do		8	1	7
5.00%	1/1/71	do	do		9	1	8
5.00%	1/1/72	do	do		10	(*)	9
5.00%	1/1/73	do	do		11	(*)	11
5.00%	1/1/74	do	do		(*)	(*)	(*)
6.00%	2/1/74	do	do		2	(*)	2
Unclassified					(*)	(*)	(*)
Total United States retirement plan bonds					89	14	75
United States Savings bonds:[32 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.895%[33]	5 to 12-41	After 2 mos[34]	After 10 years[35]		1,935	1,757	178
E-1942 3.947%[33]	1 to 12-42	do	do		8,541	7,736	805
E-1943 4.004%[33]	1 to 12-43	do	do		13,730	12,458	1,271
E-1944 3.771%[33]	1 to 12-44	do	do		16,041	14,473	1,568
E-1945 3.656%[33]	1 to 12-45	do	do		12,631	11,263	1,368
E-1946 3.758%[33]	1 to 12-46	do	do		5,769	4,998	772
E-1947 3.830%[33]	1 to 12-47	do	do		5,507	4,644	863
E-1948 3.907%[33]	1 to 12-48	do	do		5,715	4,745	970
E-1949 4.030%[33]	1 to 12-49	do	do		5,677	4,637	1,040
E-1950 4.128%[33]	1 to 12-50	do	do		4,986	4,021	965
E-1951 4.191%[33]	1 to 12-51	do	do		4,313	3,478	835
E-1952 4.240% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,483	1,192	291
E-1952 4.291%[33] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[35]		3,043	2,432	610
E-1953 4.344%[33]	1 to 12-53	do	do		5,187	4,081	1,106
E-1954 4.107%[33]	1 to 12-54	do	do		5,302	4,110	1,191
E-1955 3.978%[33]	1 to 12-55	do	do		5,520	4,245	1,275
E-1956 4.142%[33]	1 to 12-56	do	do		5,336	4,074	1,262
E-1957 4.230% (Jan. 1957)	1-57	do	do		445	334	111
E-1957 4.368%[33] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[35]		4,590	3,467	1,123
E-1958 4.483%[33]	1 to 12-58	do	do		4,933	3,635	1,298
E-1959 4.570% (Jan. to May 1959)	1 to 5-59	do	do		1,987	1,450	537
E-1959 4.572%[33] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[35]		2,645	1,929	716
E-1960 4.644%[33]	1 to 12-60	do	do		4,665	3,316	1,349
E-1961 4.746%[33]	1 to 12-61	do	do		4,765	3,275	1,490
E-1962 4.825%[33]	1 to 12-62	do	do		4,643	3,114	1,529
E-1963 4.890%[33]	1 to 12-63	do	do		5,232	3,331	1,900
E-1964 4.965%[33]	1 to 12-64	do	do		5,098	3,254	1,844
E-1965 5.031%[33] (Jan. to Nov. 1965)	1 to 11-65	do	do		4,524	2,873	1,651
E-1965 5.130% (Dec. 1965)	12-65	do	After 7 years[35]		468	291	176
E-1966 5.151%	1 to 12-66	do	do		5,408	3,296	2,112
E-1967 5.017%	1 to 12-67	do	do		5,343	3,209	2,134
E-1968 4.960% (Jan. to May 1968)	1 to 5-68	do	do		2,146	1,260	886
E-1968 5.090% (June to Dec. 1968)	6 to 12-68	do	do		2,893	1,739	1,154
E-1969 5.200% (Jan. to May 1969)	1 to 5-69	do	do		2,023	1,164	859
E-1969 5.427% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[35]		2,728	1,559	1,169
E-1970 5.460% (Jan. to May 1970)	1 to 5-70	do	do		2,041	1,077	964
E-1970 5.500% (June to Dec. 1970)	6 to 12-70	do	do		2,944	1,532	1,412
E-1971 5.500%	1 to 12-71	do	do		5,746	2,614	3,132
E-1972 5.500%	1 to 12-72	do	do		6,340	2,481	3,859
E-1973 5.500% (Jan. to Nov. 1973)	1 to 11-73	do	do		5,745	1,909	3,836
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years[35]		522	142	381
E-1974 6.000%	1 to 8-74	do	do		3,237	455	2,782
Unclassified sales and redemptions					535	[36] 675	-140
Total Series E					202,364	147,728	54,636
H-1952 3.979%[33]	6 to 12-52	After 6 mos[37]	After 9 yrs. 8 mos.[38]	Semiannually	191	157	34
H-1953 4.029%[33]	1 to 12-53	do	do	do	470	374	96
H-1954 3.998%[33]	1 to 12-54	do	do	do	878	697	180
H-1955 3.821%[33]	1 to 12-55	do	do	do	1,173	913	260
H-1956 3.953%[33]	1 to 12-56	do	do	do	893	660	233
H-1957 4.030% (Jan. 1957)	1-57	do	do	do	64	45	19
H-1957 4.244%[33] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[38]	do	568	394	174
H-1958 4.349%[33]	1 to 12-58	do	do	do	890	635	255
H-1959 4.430% (Jan. to May 1959)	1 to 5-59	do	do	do	356	237	119
H-1959 4.486%[33] (June to Dec. 1959)	6 to 12-59	do	do	do	362	227	135
H-1960 4.522%[33]	1 to 12-60	do	do	do	1,007	582	425
H-1961 4.584%[33]	1 to 12-61	do	do	do	1,042	571	471
H-1962 4.655%[33]	1 to 12-62	do	do	do	857	442	414
H-1963 4.735%[33]	1 to 12-63	do	do	do	773	375	398
H-1964 4.596%[33]	1 to 12-64	do	do	do	672	290	382
H-1965 4.536%[33] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	208	332
H-1965 4.810% (Dec. 1965)	12-65	do	do	do	46	16	30
H-1966 4.848%	1 to 12-66	do	do	do	635	219	416
H-1967 4.982%	1 to 12-67	do	do	do	526	163	363
H-1968 5.070% (Jan. to May 1968)	1 to 5-68	do	do	do	199	54	145
H-1968 5.153% (June to Dec. 1968)	6 to 12-68	do	do	do	232	58	174
H-1969 5.240% (Jan. to May 1969)	1 to 5-69	do	do	do	165	38	127
H-1969 5.445% (June to Dec. 1969)	6 to 12-69	do	do	do	193	35	158
H-1970 5.470% (Jan. to May 1970)	1 to 5-70	do	do	do	176	26	150
H-1970 5.500% (June to Dec. 1970)	6 to 12-70	do	do	do	213	26	187
H-1971 5.500%	1 to 12-71	do	do	do	514	55	459
H-1972 5.500%	1 to 12-72	do	do	do	650	47	603
H-1973 5.500% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	22	550
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	1	38
H-1974 6.000%	1 to 8-74	do	do	do	349	1	348
Unclassified sales and redemptions					69	41	28
Total Series H					15,313	7,610	7,703
Total United States savings bonds					217,678	155,338	62,339

* $500 thousand or less.

For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
United States savings notes:[32]							
Series and yield to maturity:	First day of each month:						
1967 5.260%	5 to 12-67	After 1 yr[39]	After 4-1/2 yrs.[40]		$134	$86	$47
1968 5.260% (Jan. to May 1968)	1 to 5-68	do	do		119	73	45
1968 5.340% (June to Dec. 1968)	6 to 12-68	do	do		220	127	93
1969 5.340%	1 to 12-69	do	do		426	212	214
1970 5.340%	1 to 6-70	do	do		123	[36] 58	65
Unclassified					(*)	(*)	(*)
Total United States savings notes					1,022	557	465
Total nonmarketable					384,052	175,423	208,629
Subtotal Treasury					664,802	185,563	479,239
Subtotal Federal Financing Bank					1,501		1,501
Total interest-bearing debt					666,303	185,563	480,740
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							[41] 1
2-1/2% Postal Savings bonds							[41] (*)
First Liberty bonds, at various interest rates							[41] (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							68
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							132
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							93
Treasury savings certificates							[41] (*)
Treasury tax and savings notes							(*)
United States savings bonds							28
Armed Forces leave bonds							4
Total matured debt							332
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b,h]							57
United States savings stamps							48
Excess profits tax refund bonds[42,c]							1
United States notes[c,j]							[41] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[44]							[41] 71
Old demand notes and fractional currency							[41] 2
Old series currency (Act of June 30, 1961)[45]							[41] 4
Silver certificates (Act of June 24, 1967)[46]							[41] 212
Thrift and Treasury savings stamps							[41] 4
Total other debt							720
Total non-interest-bearing debt							1,052
Total public debt outstanding							481,792

* $500 thousand or less.

For footnotes, see page 9.

[1]Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]Acceptable in payment of income taxes due September 15, 1974.

[3]For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[5]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[10]Redeemable at any time on 2 days' notice.

[11]Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[12]Redeemable prior to maturity in whole or in part as per agreement.

[13]Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs.

[14]Dollar equivalent of Treasury notes issued and payable in the amount of 215,000,000 Swiss francs.

[15]Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

[16]Dollar equivalent of Treasury notes issued and payable in the amount of 1,351,980,000 Swiss francs.

[17]Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

[19]Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 1,075,000,000 Swiss francs.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

[23]Dollar equivalent of Treasury notes issued and payable in the amount of 170,000,000 Swiss francs.

[24]Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

[25]Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

[26]Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

[27]These bonds are subject to call by the United States for redemption prior to maturity.

[28]May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29]Includes $316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

[30]Issued at par. Semiannual interest is added to principal.

[31]Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[32]Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[33]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1973.

[34]Redeemable after 2 months from issue date at option of owner.

[35]Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

[36]Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bond beginning May 1, 1968.

[37]Redeemable after 6 months from issue date at option of owner.

[38]Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[39]Redeemable after 1 year from issue date at option of owner.

[40]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[41]Not subject to statutory debt limitation.

[42]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[43]Excludes $24,142,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44]Excludes $28,920,000 National Bank notes issued prior to July 1, 1929, and $2,063,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[45]Excludes $1,131,000 Treasury notes of 1890, $23,950,000 gold certificates issued prior to January 30, 1934, $29,780,000 silver certificates issued prior to July 1, 1929, and $34,450,000 Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46]Excludes $200,000,000 silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended and Federal Financing Bank Act.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d]Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1973.

[g]Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1974--Continued

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable [1]	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	*
Debentures, Series AA	do.	do.	do.	2 5/8%	*
Debentures, Series AA	do.	do.	do.	2 3/4%	*
Debentures, Series AA	do.	do.	do.	2 7/8%	*
Debentures, Series AA	do.	do.	do.	3%	*
Debentures, Series AA	do.	do.	do.	3 1/8%	*
Debentures, Series AA	do.	do.	do.	3 1/4%	*
Debentures, Series AA	do.	do.	do.	3 3/8%	*
Debentures, Series AA	do.	do.	do.	3 1/2%	1
Debentures, Series AA	do.	do.	do.	3 3/4%	2
Debentures, Series AA	do.	do.	do.	3 7/8%	1
Debentures, Series AA	do.	do.	do.	4%	1
Debentures, Series AA	do.	do.	do.	4 1/8%	*
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	3 3/8%	*
Debentures, Series FF	do.	do.	do.	3 1/2%	*
Debentures, Series FF	do.	do.	do.	4 1/8%	*
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	3 1/8%	*
Debentures, Series BB	do.	do.	do.	3 1/4%	*
Debentures, Series BB	do.	do.	do.	3 3/8%	1
Debentures, Series BB	do.	do.	do.	3 1/2%	2
Debentures, Series BB	do.	do.	do.	3 3/4%	5
Debentures, Series BB	do.	do.	do.	3 7/8%	2
Debentures, Series BB	do.	do.	do.	4%	2
Debentures, Series BB	do.	do.	do.	4 1/8%	5
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	*
Debentures, Series GG	do.	do.	do.	2 5/8%	2
Debentures, Series GG	do.	do.	do.	2 3/4%	*
Debentures, Series GG	do.	do.	do.	2 7/8%	4
Debentures, Series GG	do.	do.	do.	3%	*
Debentures, Series GG	do.	do.	do.	3 1/4%	*
Debentures, Series GG	do.	do.	do.	3 3/8%	*
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	5
Debentures, Series CC	do.	do.	do.	3 3/8%	9
Debentures, Series CC	do.	do.	do.	3 1/2%	2
Debentures, Series CC	do.	do.	do.	3 3/4%	3
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	*
Debentures, Series DD	do.	do.	do.	3 1/4%	*
Debentures, Series DD	do.	do.	do.	3 3/8%	1
Debentures, Series DD	do.	do.	do.	3 1/2%	9
Debentures, Series DD	do.	do.	do.	3 3/4%	1
Debentures, Series DD	do.	do.	do.	3 7/8%	*
Debentures, Series DD	do.	do.	do.	4%	*
Debentures, Series DD	do.	do.	do.	4 1/8%	*
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	*
Debentures, Series EE	do.	do.	do.	2 7/8%	*
Debentures, Series EE	do.	do.	do.	3%	*
Debentures, Series EE	do.	do.	do.	3 1/8%	*
Debentures, Series EE	do.	do.	do.	3 1/4%	*
Debentures, Series EE	do.	do.	do.	3 3/8%	*
Debentures, Series EE	do.	do.	do.	3 1/2%	1
Debentures, Series EE	do.	do.	do.	3 3/4%	*
Debentures, Series EE	do.	do.	do.	3 7/8%	1
Debentures, Series EE	do.	do.	do.	4%	*
Debentures, Series EE	do.	do.	do.	4 1/8%	1
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	*
Debentures, Series T	do.	do.	do.	3%	*
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	*
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	5
Debentures, Series MM	do.	do.	do.	2 3/4%	2
Debentures, Series MM	do.	do.	do.	2 7/8%	*
Debentures, Series MM	do.	do.	do.	3%	*
Debentures, Series MM	do.	do.	do.	3 1/8%	*
Debentures, Series MM	do.	do.	do.	3 1/4%	*
Debentures, Series MM	do.	do.	do.	3 3/8%	*
Debentures, Series MM	do.	do.	do.	3 1/2%	1
Debentures, Series MM	do.	do.	do.	3 3/4%	3
Debentures, Series MM	do.	do.	do.	3 7/8%	42
Debentures, Series MM	do.	do.	do.	4%	44
Debentures, Series MM	do.	do.	do.	4 1/8%	143
Debentures, Series MM	do.	do.	do.	4 3/8%	14
Debentures, Series MM	do.	do.	do.	4 5/8%	3
Debentures, Series MM	do.	do.	do.	4 3/4%	11
Debentures, Series MM	do.	do.	do.	5 3/8%	9
Debentures, Series MM	do.	do.	do.	5 7/8%	5
Debentures, Series MM	do.	do.	do.	6 1/8%	4
Debentures, Series MM	do.	do.	do.	6 3/8%	10
Debentures, Series MM	do.	do.	do.	6 7/8%	26
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	*
Debentures, Series NN	do.	do.	do.	3 1/4%	*
Debentures, Series NN	do.	do.	do.	3 3/8%	*
Debentures, Series NN	do.	do.	do.	3 3/4%	1
Debentures, Series NN	do.	do.	do.	4 1/8%	10
Debentures, Series NN	do.	do.	do.	4 3/4%	2
Debentures, Series NN	do.	do.	do.	5 7/8%	1
Debentures, Series NN	do.	do.	do.	6 7/8%	1
Subtotal					405
Total unmatured debt					425
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Commodity Credit Corporation:					
Interest					*
District of Columbia Armory Board:					
Interest					*
Federal Farm Mortgage Corporation:					
Principal					*
Interest					*
Federal Housing Administration:					
Principal					*
Interest					*
Home Owners' Loan Corporation:					
Principal					*
Interest					*
Reconstruction Finance Corporation:					
Interest					*
Total matured debt					*
Total					426

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

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